

Fill in this information to identify the case:

Debtor Name CR Commercial Contractors, Inc.

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: 2-19-bk-02937 EPB

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Sept 2019

Date report filed: 10/10/2019  
MM/DD/YYYY

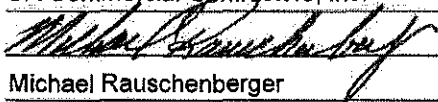
Line of business: General Contractor

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: CR Commercial Contractors, Inc.

Original signature of responsible party

  
Michael Rauschenberger

Printed name of responsible party

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 42,190.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 162,985.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 152,200.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 10,785.00This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 52,975.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 133,636.00

(Exhibit E)

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,669,317.65

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

13

27. What is the number of employees as of the date of this monthly report?

9**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 21,234.00

30. How much have you paid this month in other professional fees?

\$           

31. How much have you paid in total other professional fees since filing the case?

\$           **7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>100000</u>	—	\$ <u>162,895.00</u>	=	\$ <u>62,895.00</u>
33. Cash disbursements	\$ <u>100000</u>	—	\$ <u>152,200.00</u>	=	\$ <u>52,200.00</u>
34. Net cash flow	\$ <u>0</u>	—	\$ <u>10,785.00</u>	=	\$ <u>10,785.00</u>
35. Total projected cash receipts for the next month:					\$ <u>100000</u>
36. Total projected cash disbursements for the next month:				=	\$ <u>100000</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0</u>

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

### Exhibit A - Late paid bills

	Date	Name	Due Date	Open Balance	Explanation
1 - 30					
	08/16/2019	ADP LLC	08/31/2019	20.00	paid 10/3
	08/10/2019	Pacific Office Automation PA	09/01/2019	737.32	Funds unavailable
	09/04/2019	United Rentals	09/04/2019	5,791.10	Funds unavailable
	09/04/2019	United Rentals	09/04/2019	1,930.37	Funds unavailable
	08/30/2019	ADP LLC	09/06/2019	327.54	paid 10/3
	09/01/2019	ADP LLC	09/08/2019	173.07	paid 10/3
	08/30/2019	Midwest Disposal Services	09/09/2019	335.00	paid 10/3
	09/01/2019	United Rentals	09/11/2019	7,622.70	Funds unavailable
	09/12/2019	One Hour Messenger	09/12/2019	19.79	paid 10/3
	08/24/2019	Pacific Office Automation PA	09/15/2019	1,033.45	Funds unavailable
	09/01/2019	ADP LLC	09/16/2019	30.00	paid 10/3
	09/01/2019	ADP LLC	09/16/2019	173.07	paid 10/3
	08/26/2019	Pacific Office Automation PA	09/20/2019	19.55	Funds unavailable
	09/20/2019	Aqua Chili Inc #13	09/20/2019	37.84	paid 10/3
	08/29/2019	Metro Electric	09/28/2019	11,426.00	Funds unavailable
	09/19/2019	Midwest Disposal Services	09/29/2019	335.00	paid 10/3
Total 1 - 30				30,011.80	
31 - 60					
	07/01/2019	Pacific Office Automation PA	08/01/2019	619.56	Funds unavailable
	07/06/2019	Pacific Office Automation PA	08/01/2019	737.32	Funds unavailable
	07/15/2019	Pacific Office Automation PA	08/14/2019	981.68	Funds unavailable
	07/20/2019	Pacific Office Automation PA	08/15/2019	381.64	Funds unavailable
	08/08/2019	Allan D. NewDelman, P.C.	08/18/2019	4,687.32	Legal Fees-awaiting court approval
	07/26/2019	Pacific Office Automation PA	08/20/2019	19.55	Funds unavailable
	08/12/2019	US Treasury	08/22/2019	1,062.19	CPA firm contesting this fee with IRS
Total 31 - 60				8,489.26	
61 - 90					
	06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
	07/01/2019	Allan D. NewDelman, P.C.	07/11/2019	4,032.72	Legal Fees-awaiting court approval
	06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
	07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
Total 61 - 90				7,950.86	

> 90

Date	Name	Due Date	Open Balance	Explanation
04/23/2019	Alpine Mechanical & Service, Inc.	05/23/2019	1,385.00	Not yet paid by customer
05/02/2019	KCI Doors	06/01/2019	2,856.18	Not yet paid by customer
06/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable
06/01/2019	Allan D. NewDelman, P.C.	06/11/2019	6,719.25	Legal Fees-awaiting court approval
06/05/2019	Pacific Office Automation OR	06/15/2019	2,554.82	Funds unavailable
05/24/2019	Moya Painting	06/23/2019	700.00	Not yet paid by customer
05/24/2019	G4 Electric LLC	06/23/2019	1,456.00	Not yet paid by customer
06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
06/08/2019	Pacific Office Automation PA	07/01/2019	700.63	Funds unavailable
Total > 90			17,702.06	

**EXHIBIT C - Cash Receipts**

**GENERAL OPERATING**

DATE	PURPOSE	Gross to CRCC	Paid to Subs	Net to CRCC
10-Sep	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Pl	\$ 53,009.48		\$ 53,009.48
17-Sep	Amazon	\$ 299.00		\$ 299.00
23-Sep	Landmark Building Maint Services	\$ 465.42		\$ 465.42
23-Sep	The Pain Center of Arizona:18042 TPC-OSC AHU-2 Access Modification	\$ 3,541.80	\$ (1,100.00)	\$ 2,441.80
23-Sep	Interior Logic Group Holdings IV, LLC:18041 Fulton Homes	\$ 13,800.56	\$ (13,800.56)	\$ -
25-Sep	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	\$ 86,475.79		\$ 86,475.79
26-Sep	Banner Health:18025 Endo Motality Pathology & Cardiac	\$ 5,932.31		\$ 5,932.31
TOTAL		\$ 163,524.36	\$ (14,900.56)	\$ 148,623.80

**PAYROLL**

DATE	PURPOSE	AMOUNT
	None	
TOTAL		\$ -

**Tax Account**

DATE	PURPOSE	AMOUNT
TOTAL		\$ -

<b>Total Receipts this period</b>	<b>\$ 163,524.36</b>
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## EXHIBIT D - Disbursements

## GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
09/03/2019	Indeed	Posting for front desk clerk	\$ 33.21
09/03/2019	Humana Ins Co	703467-001	\$ 2,408.19
09/03/2019	Gateway One Lending & Finance	08.2019 20160554187534 pay online	\$ 569.01
09/03/2019	NEC Financial Services LLC	Phone system 07.2019	\$ 256.60
09/03/2019	Transamerica Life Ins Co	PR 092019	\$ 335.08
09/03/2019	NEC Financial Services LLC	Phone system 08.2019	\$ 287.26
09/03/2019	Ford Motor Credit	2015 Ford F250	\$ 905.76
09/03/2019	Quill Corporation	CS264094	\$ 441.69
09/03/2019	Colonial Life Insurance Co	PR 082019	\$ 195.12
09/03/2019	Liberty National Life Insurance	08.2019	\$ 414.92
09/03/2019	Cox Communications	Cox TV, Internet 08.2019	\$ 795.15
09/03/2019	Verizon Wireless	082019	\$ 2,309.54
09/03/2019	Times Square	staff lunch meeting	\$ 40.50
09/03/2019	Pigtails	Michael's birthday celebration	\$ 48.01
09/03/2019	Ocean Prime	Business lunch-Michael	\$ 201.59
09/03/2019	Home Depot	Materials for job - debit card purchase	\$ 226.67
09/04/2019	Grainger	Order #1360987972	\$ 348.11
09/04/2019	Ford Motor Credit	2015 Ford F150 Account 52881780	\$ 471.59
09/05/2019	APS	08.2019	\$ 859.48
09/05/2019	Splashtop	Remote access subscription - annual	\$ 60.00
09/05/2019	Fired Ple	Business lunch - Doug & Susan	\$ 36.75
09/05/2019	Olive Garden	Staff meeting	\$ 53.80
09/09/2019	Adobe Acrobat	Adobe Software	\$ 36.90
09/09/2019	Pigtails	Company outing - Michael's BD	\$ 1,739.32
09/10/2019	Fleetcor/Fuelman	BG2432845	\$ 1,772.37
09/10/2019	The Cincinnati Insurance Co.	G/L and Auto Insurance Premiums-09-19	\$ 3,659.00
09/10/2019	Home Depot Credit Services	August 2019 Statement	\$ 1,705.00
09/10/2019	Desert Oasis Bookkeeping	Period 08/16-8/31/2019	\$ 1,553.08
09/10/2019	Procure Technologies	3rd Qtr 2019	\$ 6,424.91
09/11/2019		Day Labor- Park Central 18049J-per Doug	\$ 300.00
09/11/2019	JRRS Auto & Truck Parts	maintenance-vehicles	\$ 27.15
09/12/2019		Day Labor- Park Central 18049J-per Doug	\$ 300.00
09/12/2019		Day Labor- Park Central 18049J-per Doug	\$ 300.00
09/12/2019	Times Square	Michael & Doug operational meeting	\$ 42.09
09/12/2019	UPS	Postage-Floor samples	\$ 16.24
09/12/2019	Walmart	Office kitchen supplies	\$ 70.65
09/13/2019	Amazon	Office supplies	\$ 33.99
09/13/2019	Lighting Design Smart Home -- AZ, LLC	18041	\$ 11,150.00
09/13/2019	M&P Venture Partners	18041	\$ 360.00
09/13/2019	The Shannon S. Martin Company	18041	\$ 351.00
09/13/2019	Montelo Drywall	18041	\$ 11,319.52
09/13/2019	Auto Glass Direct, LLC	18041	\$ 935.00
09/13/2019	Piperite Plumbing Co., Inc.	18041	\$ 250.00
09/13/2019	Architectural Door Specialist	18036	\$ 235.66
09/13/2019	Adams Concrete Cutting & Demolition, LLC	Electrical Job 18036 3.26.19 invoice	\$ 853.00
09/13/2019	Country Boys Painting, LLC.	18036	\$ 1,597.00
09/13/2019	J.D Howard & Company	18036	\$ 1,157.67
09/13/2019	Montelo Drywall	18036	\$ 2,068.00
09/13/2019	All Things Metal, LLC	17046	\$ 6,051.57
09/13/2019	Trojan Fire Protection, LLC.	18036	\$ 1,026.00
09/16/2019	New York Life Insurance Company	06.2019-C4971939 CR COMMERCIAL CONTRACT	\$ 868.00
09/16/2019	Amazon	Office supplies later returned	\$ 299.00
09/16/2019	Amazon	office supplies	\$ 33.99
09/16/2019	Amazon	office supplies	\$ 379.93
09/16/2019	Times Square	Staff meeting	\$ 151.26
09/16/2019	Times 3 Bar & Grill	Staff meeting	\$ 36.50
09/16/2019	Home Depot	monthly payment	\$ 541.34
09/19/2019	Lincoln National Life	09.2019 T4001314042	\$ 202.09
09/19/2019	Subway	staff meeting	\$ 37.62
09/19/2019	Billy's at the Beach-Las Vegas	business dinner	\$ 268.97
09/19/2019	Professional Testing Lab	testing on 17051 Peoria and 17063 Sun City	\$ 140.00
09/20/2019	Best Buy	refrigerator	\$ 985.75
09/23/2019	Wells Fargo Bank	Day Labor- Park Central 18049J-per Doug	\$ 205.00
09/23/2019	Gulfstream	business lunch	\$ 154.69
9/25/2019	Desert Oasis Bookkeeping	period ending 9/15/2019	\$ 1,693.08
9/25/2019	Eiffel Structural Engineers, LLC	Job 18027 Union Hills Water Treatment	\$ 750.00



## EXHIBIT D - Disbursements

## GENERAL OPERATING

DATE	PAYEE	PURPOSE	AMOUNT
9/26/2019	Gateway One Lending & Finance	10.2019 20160554187534 pay online	\$ 569.01
9/26/2019	The Cincinnati Insurance Co.	G/L and Auto Insurance Premiums-10-19	\$ 3,659.00
9/26/2019	Transamerica Life Ins Co	PR 102019	\$ 335.08
9/26/2019	NEC Financial Services LLC	Phone system 09.2019	\$ 256.60
9/26/2019	Colonial Life Insurance Co	PR 092019	\$ 195.12
9/26/2019	Humana Ins Co	703467-001	\$ 2,265.23
9/26/2019	Verizon Wireless	09.2019	\$ 1,048.92
9/26/2019	Cox Communications	Cox TV, Internet 09.2019	\$ 795.15
9/26/2019	Liberty National Life Insurance	10.2019	\$ 414.92
9/26/2019	Home Depot Credit Services	092019 pmt	\$ 1,705.00
9/26/2019	HD Supply	construction materials	\$ 146.50
9/26/2019	Titan Lien Services LLC	Multiple jobs	\$ 132.00
9/26/2019	CES Imaging	Paper for plan printer	\$ 84.10
9/26/2019	Wells Fargo Bank	3355370168-Truck	\$ 564.19
9/26/2019	CRCC Enterprises	10.2019 Rent and HOA fees	\$ 4,500.00
9/26/2019	Midwest Disposal Services	dumpster	\$ 2,721.15
9/26/2019	Pearl Delta Funding, LLC	092019 & 102019	\$ 8,278.22
9/26/2019	Kabbage Inc	147244 092019 & 102019	\$ 6,766.48
9/26/2019	Ford Motor Credit	2015 Ford F150 Account 52881780	\$ 471.59
9/27/2019	NEC Financial Services LLC	Phone system 09.2019	\$ 5.00
9/27/2019	Ford Motor Credit	2015 Ford F250	\$ 905.76
9/30/2019	Ryan J Terrill	Ryan Terrill PR advance	\$ 150.00
9/30/2019		Service Charge	\$ 35.00
9/30/2019	Amazon	Prime Video	\$ 4.33
9/30/2019	Amazon	office supplies	\$ 14.11
9/30/2019	The 500 Club	business lunch	\$ 47.89
9/30/2019	KCI Doors	Job 18035 BUMCP Pathology	\$ 235.00
9/30/2019	Moya Palnting	Job 18025 BUMCP Pathology	\$ 2,390.00
9/30/2019	Envision Flooring, LLC.	Job 18024 BUMCP Mold Abatement	\$ 656.50
9/30/2019	David Ady	09302019-1 Job 18044	\$ 1,680.00
9/30/2019	Online entries originally posted in August reclassified to September		\$ (7,286.85)
			\$ 107,125.37

## PAYROLL

DATE	PAYEE	PURPOSE	AMOUNT
9/5/2019	ADP LLC	PR 090419	\$ 15,374.46
9/6/2019	ADP LLC	PR 090419	\$ 382.40
9/17/2019	ADP LLC	PR 091719	\$ 16,292.38
9/26/2019	ADP LLC	Payroll taxes for Aug 2019	\$ 12,985.82
9/30/2019	Wells Fargo	Service Charge	\$ 40.00

<b>TOTAL</b>			<b>\$ 45,075.06</b>
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## TAX ACCOUNT

DATE	PAYEE	PURPOSE	AMOUNT
NONE			

<b>Total Disbursements</b>	<b>\$ 152,200.43</b>
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## Exhibit E - Unpaid Bills

	Date	Name	Due Date	Open Balance	Comment
Current					
	09/01/2019	United Site Services	10/01/2019	190.10	
	09/05/2019	Foley & Giolitto CPA PLLC	10/01/2019	4,690.00	
	09/09/2019	Foley & Giolitto CPA PLLC	10/01/2019	750.00	
	09/03/2019	Allan D. NewDelman, P.C.	10/03/2019	4,662.89	
	09/25/2019	Midwest Disposal Services	10/05/2019	335.00	
	09/25/2019	Midwest Disposal Services	10/05/2019	409.80	
	09/26/2019	Midwest Disposal Services	10/06/2019	689.20	
	09/20/2019	APS	10/07/2019	762.16	
	09/07/2019	Pacific Office Automation PA	10/10/2019	737.32	
	09/30/2019	Midwest Disposal Services	10/10/2019	400.00	
	09/11/2019	Quill Corporation	10/11/2019	83.75	
	09/12/2019	Quill Corporation	10/12/2019	87.03	
	09/13/2019	LaborMax Staffing	10/13/2019	581.10	
	09/13/2019	LaborMax Staffing	10/13/2019	1,007.24	
	09/14/2019	United Site Services	10/14/2019	201.73	
	09/30/2019	Fleetcor/Fuelman	10/14/2019	2,392.86	
	09/16/2019	Climatec, LLC	10/16/2019	4,500.00	
	09/16/2019	Climatec, LLC	10/16/2019	500.00	
	09/17/2019	United Site Services	10/17/2019	23.08	
	09/19/2019	M&P Venture Partners	10/19/2019	6,210.00	
	09/20/2019	LaborMax Staffing	10/20/2019	755.43	
	09/20/2019	LaborMax Staffing	10/20/2019	619.84	
	09/20/2019	LaborMax Staffing	10/20/2019	309.92	
	09/23/2019	United Site Services	10/23/2019	237.21	
	09/23/2019	United Site Services	10/23/2019	172.18	
	09/23/2019	Moya Painting	10/23/2019	3,507.97	
	09/23/2019	Montelo Drywall	10/23/2019	3,697.38	
	09/23/2019	Montelo Drywall	10/23/2019	1,530.00	
	09/23/2019	Montelo Drywall	10/23/2019	540.00	
	09/23/2019	Montelo Drywall	10/23/2019	900.00	
	09/27/2019	Vertex Group, LLC	10/27/2019	350.00	
	09/27/2019	Moya Painting	10/27/2019	350.00	
	09/27/2019	Metro Electric	10/27/2019	400.00	
	09/27/2019	Pacific Office Automation PA	10/27/2019	1,033.45	
	09/27/2019	LaborMax Staffing	10/27/2019	154.96	

1:54 PM  
10/10/19

## Exhibit E - Unpaid Bills

Date	Name	Due Date	Open Balance	Comment
09/27/2019	Metro Electric	10/27/2019	10,283.40	
09/27/2019	Metro Electric	10/27/2019	3,638.25	
09/27/2019	Montelo Drywall	10/27/2019	8,627.22	
09/27/2019	Montelo Drywall	10/27/2019	174.60	
09/27/2019	Montelo Drywall	10/27/2019	1,618.80	
09/27/2019	Montelo Drywall	10/27/2019	369.00	
Total Current			68,482.87	
1 - 30				
08/16/2019	ADP LLC	08/31/2019	20.00	paid 10/3
08/10/2019	Pacific Office Automation PA	09/01/2019	737.32	Funds unavailable
09/04/2019	United Rentals	09/04/2019	5,791.10	Funds unavailable
09/04/2019	United Rentals	09/04/2019	1,930.37	Funds unavailable
08/30/2019	ADP LLC	09/06/2019	327.54	paid 10/3
09/01/2019	ADP LLC	09/08/2019	173.07	paid 10/3
08/30/2019	Midwest Disposal Services	09/09/2019	335.00	paid 10/3
09/01/2019	United Rentals	09/11/2019	7,622.70	Funds unavailable
09/12/2019	One Hour Messenger	09/12/2019	19.79	paid 10/3
08/24/2019	Pacific Office Automation PA	09/15/2019	1,033.45	Funds unavailable
09/01/2019	ADP LLC	09/16/2019	30.00	paid 10/3
09/01/2019	ADP LLC	09/16/2019	173.07	paid 10/3
08/26/2019	Pacific Office Automation PA	09/20/2019	19.55	Funds unavailable
09/20/2019	Aqua Chill Inc #13	09/20/2019	37.84	paid 10/3
08/29/2019	Metro Electric	09/28/2019	11,426.00	Funds unavailable
09/19/2019	Midwest Disposal Services	09/29/2019	335.00	paid 10/3
Total 1 - 30			30,011.80	
31 - 60				
07/01/2019	Pacific Office Automation PA	08/01/2019	619.56	Funds unavailable
07/06/2019	Pacific Office Automation PA	08/01/2019	737.32	Funds unavailable
07/15/2019	Pacific Office Automation PA	08/14/2019	981.68	Funds unavailable
07/20/2019	Pacific Office Automation PA	08/15/2019	381.64	Funds unavailable
08/08/2019	Allan D. NewDelman, P.C.	08/18/2019	4,687.32	Legal Fees-awaiting court approval
07/26/2019	Pacific Office Automation PA	08/20/2019	19.55	Funds unavailable
08/12/2019	US Treasury	08/22/2019	1,062.19	CPA firm contesting this fee with IRS
Total 31 - 60			8,489.26	
61 - 90				

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10/10/19

## Exhibit E - Unpaid Bills

Date	Name	Due Date	Open Balance	Comment
06/22/2019	Pacific Office Automation PA	07/11/2019	981.68	Funds unavailable
07/01/2019	Allan D. NewDelman, P.C.	07/11/2019	4,032.72	Legal Fees-awaiting court approval
06/22/2019	Pacific Office Automation PA	07/15/2019	381.64	Funds unavailable
07/05/2019	Pacific Office Automation OR	07/15/2019	2,554.82	Funds unavailable
Total 61 - 90			7,950.86	
> 90				
04/23/2019	Alpine Mechanical & Service, Inc.	05/23/2019	1,385.00	Not yet paid by customer
05/02/2019	KCI Doors	06/01/2019	2,856.18	Not yet paid by customer
06/01/2019	Pacific Office Automation PA	06/01/2019	710.62	Funds unavailable
06/01/2019	Allan D. NewDelman, P.C.	06/11/2019	6,719.25	Legal Fees-awaiting court approval
06/05/2019	Pacific Office Automation OR	06/15/2019	2,554.82	Funds unavailable
05/24/2019	Moya Painting	06/23/2019	700.00	Not yet paid by customer
05/24/2019	G4 Electric LLC	06/23/2019	1,456.00	Not yet paid by customer
06/08/2019	Pacific Office Automation PA	07/01/2019	619.56	Funds unavailable
06/08/2019	Pacific Office Automation PA	07/01/2019	700.63	Funds unavailable
Total > 90			17,702.06	
Total payables			132,636.85	

Exhibit F - Money owed to Debtor

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Invoice	08/30/2019	18045J-1	SkySong Office 5, LLC:18046J SkySong 5 ASU Suite 150	09/30/2019		59,890.31
	Invoice	08/30/2019	18047J-1	SkySong Office 5, LLC:18047J SkySong 5 ASU Suite 190	09/30/2019		38,241.56
	Invoice	08/31/2019	18044-1	HPPC, LLC:18044J Park Central Service Corridor	09/30/2019		30,890.32
	Invoice	09/20/2019	18023-8	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	10/20/2019		33,425.53
	Invoice	09/27/2019	18018-4	SNH SE Tenant TRS, Inc.:18018 Gardens of Sun City	10/27/2019		40,235.53
	Invoice	09/27/2019	18023-7	J.R. Filanc Construction Company Inc:18023 DVWTP GMP-3	10/27/2019		212,218.84
	Invoice	09/30/2019	18027-6	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	10/30/2019		41,890.31
	Invoice	09/30/2019	18048-1	Interior Logic Group Holdings IV, LLC:18048 Woodside Homes Showroom	10/30/2019		23,926.75
	Invoice	09/30/2019	18043-1	Interior Logic Group Holdings IV, LLC:18043 Beazer Homes Design Center	10/30/2019		49,574.15
	Invoice	09/30/2019	18044J-2	HPPC, LLC:18044J Park Central Service Corridor	10/31/2019		68,096.77
	Invoice	09/30/2019	18045J-2	SkySong Office 5, LLC:18045J SkySong 5 ASU Suite 100	10/31/2019		96,716.65
	Invoice	09/30/2019	18046J-2	SkySong Office 5, LLC:18046J SkySong 5 ASU Suite 150	10/31/2019		140,100.48
	Invoice	09/30/2019	18047J-2	SkySong Office 5, LLC:18047J SkySong 5 ASU Suite 190	10/31/2019		126,655.98
	Invoice	09/30/2019	18049J-1	HPPC, LLC:18049J Park Central Phase I	10/31/2019		233,434.67
	Invoice	09/30/2019	18049J-2	HPPC, LLC:18049J Park Central Phase I	10/31/2019		214,046.10
	Invoice	09/30/2019	18050J-1	HPPC, LLC:18050J Park Central Phase II	10/31/2019		34,482.26
Total Current							1,443,836.21
1 - 30							
	Invoice	08/20/2019	18027-5	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	09/19/2019	11	89,728.21
	Invoice	09/27/2019	18018-5	SNH SE Tenant TRS, Inc.:18018 Gardens of Sun City	09/27/2019	3	22,819.68
Total 1 - 30							112,547.89
31 - 60							
	Invoice	07/02/2019	18027-3	J.R. Filanc Construction Company Inc:18027 Union Hills Water Treatment Plant	08/01/2019	60	22,249.79
	Invoice	07/17/2019	18015-6REV	Banner Health:18015 BUMCP Cafeteria Refresh	08/16/2019	45	48,068.00
	Invoice	08/30/2019	18045J-1	SkySong Office 5, LLC:18045J SkySong 5 ASU Suite 100	08/30/2019	31	42,130.21
Total 31 - 60							112,448.00
61 - 90							
Total 61 - 90							
> 90							
	Invoice	06/01/2019	18029-2	Bloom Reproductive Institute PLLC:18029 Bloom Reproductive T.I.	07/01/2019	91	485.38
Total > 90							485.38
TOTAL							1,669,317.48

# Wells Fargo Business Choice Checking

September 30, 2019 ■ Page 1 of 7



CR COMMERCIAL CONTRACTORS, INC  
DEBTOR IN POSSESSION  
CH 11 CASE # 19-02937 (AZ)  
GENERAL OPERATING  
23027 N 15TH LN STE A  
PHOENIX AZ 85027-1340

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](http://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Activity summary

Beginning balance on 9/1	\$82,652.54
Deposits/Credits	179,064.19
Withdrawals/Debits	- 170,411.85
<b>Ending balance on 9/30</b>	<b>\$91,304.88</b>
 Average ledger balance this period	 \$50,323.34

Account number: [REDACTED] 0177

**CR COMMERCIAL CONTRACTORS, INC**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE # 19-02937 (AZ)**  
**GENERAL OPERATING**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Purchase authorized on 08/30 Times 3 Bar Glendale AZ S469243115085278 Card 3869		40.50	
9/3		Purchase authorized on 08/31 Tst* Pigtails Phoenix AZ S589244081244416 Card 3869		48.01	
9/3		Purchase authorized on 08/31 #38 Ocean Prime SC Phoenix AZ S469244130581241 Card 3869		201.59	
9/3		Online Transfer to CR Commercial Contractors, Inc Ref #1b06Ritclg Business Checking Payroll		25,000.00	
9/3		Purchase authorized on 09/01 Indeed 203-564-2400 CT S309244646767864 Card 7685		33.21	
9/3		Purchase authorized on 09/01 The Home Depot #0475 Glendale AZ P00469244832159882 Card 3869		226.67	
9/3		< Business to Business ACH Debit - Fleetcor Funding BT0830 083019 000000088310134 2432845 99123 1		1,000.00	
9/3		Home Depot Online Pmt 190830 143054751057398 CR Contractors Inc		1,705.00	
9/3	31235	Check		6,000.00	48,397.56
9/4		< Business to Business ACH Debit - Transamerica Emp Tab Epy 190903 Tebepy000117682 Colmansarah		335.08	
9/4		< Business to Business ACH Debit - Nec Financial Invoices 190903 Necnfs000026195 Nana		543.86	
9/4		Ford Motor CR Fordcredit 190903 xxxxx0824 CR Commercial Contract		905.76	
9/4		Gateway One Lend Payment 190903 20160554187534 CR Commercial Contract		569.01	
9/4		Cox Comm Phx Bank Draft 090419 43623337701001 CR Commercial Contract		795.15	
9/4	31232	Check		531.85	44,716.85
9/5		Purchase authorized on 09/04 Grainger 877-2022594 IL S389247645038969 Card 3869		348.11	
9/5		Purchase authorized on 09/04 Splashtop.Com 408-861-1088 CA S469247654594568 Card 3869		60.00	
9/5		< Business to Business ACH Debit - Colonial Life Ins. Prem. 190903 E4518510 CR Commercial Contract		195.12	
9/5		Liberty National Wsobilling SEP 03 87498 CR Commercial Contract		414.92	
9/5		< Business to Business ACH Debit - Quill Corporatio BT0904 090419 000000088671614 CR Commercial Contract		441.69	
9/5		Achma Visb Bill Pymnt 190904 4600430 C R Commercial Contrac		2,309.54	
9/5		Humana, Inc. Ins Pymt 190903 800419336001800 419759		2,409.19	
9/5	31217	Check		40.00	
9/5	31236	Check		750.00	
9/5	31221	Check		4,434.00	
9/5	31220	Check		125.00	33,190.28
9/6		Purchase authorized on 09/04 The Olive Gard0001 Phoenix AZ S469247693732444 Card 7685		53.80	
9/6	31225	Check		3,383.24	
9/6	31229	Check		1,017.76	28,735.48
9/9		Recurring Payment authorized on 09/05 Adobe *Acropro Sub 800-443-8158 CA S589248580745570 Card 0347		36.90	
9/9		Purchase authorized on 09/05 Fired Pla-PC Phoenix AZ S589248685843653 Card 7685		36.75	
9/9		Purchase authorized on 09/07 Tst* Pigtails Phoenix AZ S589251117986738 Card 3869		1,739.32	
9/9	31234	Check		174.33	
9/9		APS Electric Pmt Payment 190905 3331511000 Autopay		859.48	
9/9	31227	Check		1,100.00	
9/9	31222	Check		1,100.00	23,688.70
9/10		Edeposit IN Branch/Store 09/10/19 04:47:53 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	53,009.48		



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/10	31223	Check		564.19	
9/10	31231	Check		22.00	
9/10	31237	Check		471.59	
9/10	31224	Check		534.00	75,106.40
9/11		Purchase authorized on 09/11 Jrrs Auto & Truck Parts Phoenix AZ P00469254557100291 Card 7685		27.15	
9/11		ATM Withdrawal authorized on 09/11 2123 Happy Valley Rd Phoenix AZ 0008279 ATM ID 9947Y Card 7685		300.00	
9/11	<	Business to Business ACH Debit - Fleetcor Funding BT0910 091019 000000089249518 2432845 99123 1		1,772.37	73,006.88
9/12		Purchase authorized on 09/10 Times Square Union Phoenix AZ S589253724737168 Card 3869		42.09	
9/12		Purchase authorized on 09/11 The UPS Store #594 Phoenix AZ S589254622042559 Card 7685		16.24	
9/12		Purchase authorized on 09/11 Wal-Mart #5190 Phoenix AZ S389254781265528 Card 7685		70.65	
9/12		ATM Withdrawal authorized on 09/12 3329 E. Bell Rd. Phoenix AZ 0002498 ATM ID 5449D Card 7685		300.00	
9/12		Cash eWithdrawal in Branch/Store 09/12/2019 9:21 Am 2655 N Power Rd Mesa AZ 7685		300.00	
9/12		Cinfin Insurance 190911 0081391 CR Commercial *Contrac		3,659.00	
9/12	31238	Check		1,553.08	
9/12	31239	Check		6,424.91	60,640.91
9/13		Purchase authorized on 09/12 Amzn Mktp US*F362a Amzn.Com/Bill WA S309255799768811 Card 7685		33.99	
9/13	31218	Check		435.32	60,171.80
9/16		Purchase authorized on 09/12 Times Square Union Phoenix AZ S309255672266008 Card 7685		151.26	
9/16		Purchase authorized on 09/12 Amzn Mktp US*Ay6DA Amzn.Com/Bill WA S389256069747271 Card 7685		299.00	
9/16		Purchase authorized on 09/12 Times 3 Bar Glendale AZ S309256119310190 Card 3869		36.50	
9/16		Purchase authorized on 09/13 Amzn Mktp US*665Pu Amzn.Com/Bill WA S489256617499831 Card 7685		33.99	
9/16		Purchase authorized on 09/13 Amzn Mktp US*ID4VT Amzn.Com/Bill WA S389257000442569 Card 7685		379.93	
9/16		Purchase authorized on 09/14 The Home Depot #0475 Glendale AZ P00589257697234034 Card 3869		541.34	
9/16	31243	Deposited OR Cashed Check		11,319.52	
9/16		New York Life Ins. Prem. SEP 19 C4971939 CR Commerical Contract		868.00	
9/16	31228	Check		132.03	46,410.03
9/17		Purchase Return authorized on 09/16 Amzn Mktp US Amzn.Com/Bill WA S629260548054591 Card 7685	299.00		
9/17		Online Transfer to CR Commercial Contractors, Inc Ref #1b06V68Tyb Business Checking Payroll		25,700.00	
9/17	31248	Deposited OR Cashed Check		1,597.00	
9/17	31251	Check		6,051.57	
9/17	31242	Check		351.00	13,009.46
9/19		Purchase authorized on 09/17 Subway 0057 Phoenix AZ S589260712183691 Card 7685		37.62	
9/19		*Lincoln Natlife Prepayment T400061555 CR Commercial Contract		202.09	
9/19	31246	Check		235.66	
9/19	31245	Check		250.00	
9/19	31240	Check		11,150.00	1,134.09
9/20		Overdraft Fee for a Transaction Posted on 09/19 \$11,150.00 Check # 31240		35.00	
9/20		Online Transfer From CR Commercial Contractors, Inc Business Checking xxxxxx0193 Ref #1b06Vmdyfc on 09/20/19	5,000.00		
9/20		Purchase authorized on 09/18 Billy's at The Bea Las Vegas NV S309262161097791 Card 3869		268.97	





## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/20		Purchase authorized on 09/19 Bestbuycom80564389 888-Bestbuy MN S589262631244296 Card 7685		985.75	
9/20	31244	Deposited OR Cashed Check		935.00	
9/20	31233	Check		179.20	
9/20	31252	Check		1,026.00	2,704.17
9/23		Purchase authorized on 09/19 Gulfstream (949) 7 Newport Beach CA S389262813228528 Card 3869		154.69	
9/23		Non-WF ATM Withdrawal authorized on 09/21 19990 N 19th Avenue Phoenix AZ 00589264844610209 ATM ID 47022421 Card 7685		202.60	
9/23		Non-Wells Fargo ATM Transaction Fee		2.50	2,344.48
9/24	31226	Check		4,139.11	
9/24		Edeposi IN Branch/Store 09/23/19 04:54:44 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	18,347.61		
9/24		Online Transfer From CR Commercial Contractors, Inc Business Checking xxxxxx0193 Ref #1b06W69Vpd on 09/24/19	10,000.00		
9/24	31195	Deposited OR Cashed Check		234.00	
9/24		Online Transfer to CR Commercial Contractors, Inc Business Checking xxxxxx0193 Ref #1b06W69Rht on 09/24/19		5,000.00	
9/24		Home Depot Auto Pymt 190923 713072834050044 George P CR Contractor		1,705.00	19,613.98
9/25		Edeposi IN Branch/Store 09/25/19 03:15:03 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	86,475.79		
9/25	31241	Deposited OR Cashed Check		360.00	105,729.77
9/26		Edeposi IN Branch/Store 09/26/19 03:02:31 Pm 2123 W Happy Valley Rd Phoenix AZ 3869	5,932.31		
9/26		Online Transfer to CR Commercial Contractors, Inc Ref #1b06Wdy3H9 Business Checking Taxes/401K		3,500.00	
9/26	31254	Check		1,693.08	106,469.00
9/27	<	Business to Business ACH Debit - Nec Financial Invoices 190926 Necnfs000026612 Nana		261.60	
9/27	<	Business to Business ACH Debit - Transamerica Emp Teb Epy 190926 Tebepy000119887 Colmansarah		335.08	
9/27		Ford Motor CR Fordcredit 190926 xxxxx0824 CR Commercial Contract		905.76	
9/27		Cinfin Insurance 190926 3652948 CR Commercial *Contrac		3,659.00	
9/27		Gateway One Lend Payment 190926 20160554187534 CR Commercial Contract		569.01	
9/27		Cox Comm Phx Bank Draft 092719 436233377701001 CR Commercial Contract		795.15	
9/27	31255	Check		750.00	99,193.40
9/30		Purchase authorized on 09/28 The 500 Club - Pro Glendale AZ S389271627329827 Card 3869		47.89	
9/30		Recurring Payment authorized on 09/28 Amazon Prime Amzn.Com/Bill WA S589271720395240 Card 7685		14.11	
9/30		Purchase authorized on 09/29 Prime Video*Jy2Pv3 888-802-3080 WA S389272655665602 Card 7685		4.33	
9/30		Online Transfer to Terrill R Ref #1b06Wzrkyb Everyday Checking Pay Advance		150.00	
9/30	31250	Deposited OR Cashed Check		2,068.00	
9/30	31268	Cashed Check		1,680.00	
9/30		Liberty National Wsobilling SEP 26 87498 CR Commercial Contract		414.92	
9/30	<	Business to Business ACH Debit - Colonial Life Ins. Prem. 190926 E4518510 CR Commercial Contract		195.12	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		Achma Visb Bill Pymnt 190927 5604227 C R Commercial Contrac		1,048.92	
9/30		Humana, Inc. Ins Pymt 190926 800419336001800 419764		2,265.23	91,304.88
<b>Ending balance on 9/30</b>					<b>91,304.88</b>
<b>Totals</b>			<b>\$179,064.19</b>	<b>\$170,411.85</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31195	9/24	234.00	31229	9/6	1,017.76	31242	9/17	351.00
31217 *	9/5	40.00	31231 *	9/10	22.00	31243	9/16	11,319.52
31218	9/13	435.32	31232	9/4	531.85	31244	9/20	935.00
31220 *	9/5	125.00	31233	9/20	179.20	31245	9/19	250.00
31221	9/5	4,434.00	31234	9/9	174.33	31246	9/19	235.66
31222	9/9	1,100.00	31235	9/3	6,000.00	31248 *	9/17	1,597.00
31223	9/10	564.19	31236	9/5	750.00	31250 *	9/30	2,068.00
31224	9/10	534.00	31237	9/10	471.59	31251	9/17	6,051.57
31225	9/6	3,383.24	31238	9/12	1,553.08	31252	9/20	1,026.00
31226	9/24	4,139.11	31239	9/12	6,424.91	31254 *	9/26	1,693.08
31227	9/9	1,100.00	31240	9/19	11,150.00	31255	9/27	750.00
31228	9/16	132.03	31241	9/25	360.00	31268 *	9/30	1,680.00

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019

Standard monthly service fee \$14.00

You paid \$0.00

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

Minimum required

This fee period

- Average ledger balance \$7,500.00
- A qualifying transaction from a linked Wells Fargo Merchant Services account 1
- Total number of posted debit card purchases or posted debit card payments of bills in any combination 10
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online 1
- Combined balances in linked accounts, which may include \$10,000.00
  - Average ledger balances in business checking, savings, and time accounts
  - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
  - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

\$7,500.00	\$50,323.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
10	29	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

www



### Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	75	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



4:40 PM

10/10/19

**DIP-CR Commercial Contractors, Inc.**  
**Reconciliation Summary**  
**10300 · DIP Checking Account-0177, Period Ending 09/30/2019**

---

	Sep 30, 19
<b>Beginning Balance</b>	82,652.54
<b>Cleared Transactions</b>	
Checks and Payments - 105 items	-170,411.85
Deposits and Credits - 21 items	179,064.19
<b>Total Cleared Transactions</b>	8,652.34
<b>Cleared Balance</b>	<u>91,304.88</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 19 items	-38,658.30
<b>Total Uncleared Transactions</b>	-38,658.30
<b>Register Balance as of 09/30/2019</b>	<u>52,646.58</u>
<b>New Transactions</b>	
Checks and Payments - 29 items	-44,618.94
Deposits and Credits - 2 items	33.99
<b>Total New Transactions</b>	-44,584.95
<b>Ending Balance</b>	<u><u>8,061.63</u></u>

4:40 PM

10/10/19

**DIP-CR Commercial Contractors, Inc.**  
**Reconciliation Detail**  
**10300 - DIP Checking Account-0177, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						82,652.54
<b>Cleared Transactions</b>						
<b>Checks and Payments - 105 Items</b>						
Bill Pmt -Check	07/30/2019	31195	North American Sec...	X	-234.00	-234.00
Bill Pmt -Check	08/27/2019	31221	Piperite Plumbing C...	X	-4,434.00	-4,668.00
Bill Pmt -Check	08/27/2019	31226	Pearl Delta Funding...	X	-4,139.11	-8,807.11
Bill Pmt -Check	08/27/2019	31225	Kabbage Inc	X	-3,383.24	-12,190.35
Bill Pmt -Check	08/27/2019	31227	Midwest Disposal S...	X	-1,100.00	-13,290.35
Bill Pmt -Check	08/27/2019	31222	Pegasus Utilities	X	-1,100.00	-14,390.35
Bill Pmt -Check	08/27/2019	31229	Metro Electric	X	-1,017.76	-15,408.11
Bill Pmt -Check	08/27/2019	31223	Wells Fargo Bank	X	-564.19	-15,972.30
Bill Pmt -Check	08/27/2019	31224	Moya Painting	X	-534.00	-16,506.30
Bill Pmt -Check	08/27/2019	31232	Sunstate Equipment...	X	-531.85	-17,038.15
Check	08/27/2019	31218	Quill Corporation	X	-435.32	-17,473.47
Bill Pmt -Check	08/27/2019	31233	HD Supply	X	-179.20	-17,652.67
Bill Pmt -Check	08/27/2019	31234	LaborMax Staffing	X	-174.33	-17,827.00
Bill Pmt -Check	08/27/2019	31228	KCI Doors	X	-132.03	-17,959.03
Bill Pmt -Check	08/27/2019	31220	Trojan Pest Control ...	X	-125.00	-18,084.03
Bill Pmt -Check	08/27/2019	31217	Just Plant Designs	X	-40.00	-18,124.03
Bill Pmt -Check	08/27/2019	31231	Titan Lien Services ...	X	-22.00	-18,146.03
Check	08/29/2019	31235	Allan D. NewDelman...	X	-6,000.00	-24,146.03
Bill Pmt -Check	08/30/2019	online	Fleetcor/Fuelman	X	-1,000.00	-25,146.03
Bill Pmt -Check	08/30/2019	31236	Eiffel Structural Engi...	X	-750.00	-25,896.03
Transfer	09/01/2019			X	-150.00	-26,046.03
Bill Pmt -Check	09/03/2019	online	Humana Ins Co	X	-2,408.19	-28,454.22
Bill Pmt -Check	09/03/2019	Online	Verizon Wireless	X	-2,309.54	-30,763.76
Bill Pmt -Check	09/03/2019	online	Ford Motor Credit	X	-905.78	-31,669.52
Bill Pmt -Check	09/03/2019	Online	Cox Communications	X	-795.15	-32,464.67
Bill Pmt -Check	09/03/2019	online	Gateway One Lendi...	X	-569.01	-33,033.68
Bill Pmt -Check	09/03/2019	Online	Quill Corporation	X	-441.69	-33,475.37
Bill Pmt -Check	09/03/2019	Online	Liberty National Life ...	X	-414.92	-33,890.29
Bill Pmt -Check	09/03/2019	online	Transamerica Life In...	X	-335.08	-34,225.37
Bill Pmt -Check	09/03/2019	online	NEC Financial Servi...	X	-287.26	-34,512.63
Bill Pmt -Check	09/03/2019	online	NEC Financial Servi...	X	-256.60	-34,769.23
Check	09/03/2019	POS	Home Depot	X	-226.67	-34,995.90
Check	09/03/2019	POS	Ocean Prime	X	-201.59	-35,197.49
Bill Pmt -Check	09/03/2019	Online	Colonial Life Insuran...	X	-195.12	-35,392.61
Check	09/03/2019	POS	Pigtails	X	-48.01	-35,440.62
Check	09/03/2019	POS	Times Square	X	-40.50	-35,481.12
Check	09/03/2019	ACH	Indeed	X	-33.21	-35,514.33
Transfer	09/04/2019			X	-25,000.00	-60,514.33
Bill Pmt -Check	09/04/2019	31237	Ford Motor Credit	X	-471.59	-60,985.92
Check	09/04/2019	POS	Grainger	X	-348.11	-61,334.03
Bill Pmt -Check	09/05/2019	ACH	APS	X	-859.48	-62,193.51
Check	09/05/2019	ACH	Splashtop	X	-60.00	-62,253.51
Check	09/05/2019	POS	Fired Pie	X	-36.75	-62,290.26
Check	09/06/2019	POS	Olive Garden	X	-53.80	-62,344.06
Check	09/09/2019	POS	Pigtails	X	-1,739.32	-64,083.38
Bill Pmt -Check	09/10/2019	31239	Procore Technologies	X	-6,424.91	-70,508.29
Bill Pmt -Check	09/10/2019	Online	The Cincinnati Insur...	X	-3,659.00	-74,167.29
Bill Pmt -Check	09/10/2019	online	Fleetcor/Fuelman	X	-1,772.37	-75,939.66
Check	09/10/2019	Online	Home Depot Credit ...	X	-1,705.00	-77,644.66
Bill Pmt -Check	09/10/2019	31238	Desert Oasis Bookk...	X	-1,553.08	-79,197.74
Check	09/11/2019	ATM		X	-300.00	-79,497.74
Check	09/11/2019	POS	JRRS Auto & Truck ...	X	-27.15	-79,524.89
Check	09/12/2019	ATM		X	-300.00	-79,824.89
Check	09/12/2019	ATM		X	-300.00	-80,124.89
Check	09/12/2019	POS	Walmart	X	-70.65	-80,195.54
Check	09/12/2019	POS	Times Square	X	-42.09	-80,237.63
Check	09/12/2019	POS	UPS	X	-16.24	-80,253.87
Bill Pmt -Check	09/13/2019	31243	Montelo Drywall	X	-11,319.52	-91,573.39
Bill Pmt -Check	09/13/2019	31240	Lighting Design Sm...	X	-11,150.00	-102,723.39
Bill Pmt -Check	09/13/2019	31251	All Things Metal, LLC	X	-6,051.57	-108,774.96
Bill Pmt -Check	09/13/2019	31250	Montelo Drywall	X	-2,068.00	-110,842.96
Bill Pmt -Check	09/13/2019	31248	Country Boys Paintl...	X	-1,597.00	-112,439.96
Bill Pmt -Check	09/13/2019	31252	Trojan Fire Protectio...	X	-1,026.00	-113,465.96
Bill Pmt -Check	09/13/2019	31244	Auto Glass Direct, L...	X	-935.00	-114,400.96
Bill Pmt -Check	09/13/2019	31241	M&P Venture Partners	X	-360.00	-114,760.96

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## DIP-CR Commercial Contractors, Inc.

## Reconciliation Detail

10300 · DIP Checking Account-0177, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/13/2019	31242	The Shannon S. Mar...	X	-351.00	-115,111.96
Bill Pmt -Check	09/13/2019	31245	Piperite Plumbing C...	X	-250.00	-115,361.96
Bill Pmt -Check	09/13/2019	31246	Architectural Door S...	X	-235.66	-115,597.62
Check	09/13/2019	Online	Amazon	X	-33.99	-115,631.61
Bill Pmt -Check	09/16/2019	ACH	New York Life Insur...	X	-868.00	-116,499.61
Check	09/16/2019	POS	Home Depot	X	-541.34	-117,040.95
Check	09/16/2019	Online	Amazon	X	-379.93	-117,420.88
Check	09/16/2019	Online	Amazon	X	-299.00	-117,719.88
Check	09/16/2019	POS	Times Square	X	-151.26	-117,871.14
Check	09/16/2019	POS	Times 3 Bar & Grill	X	-36.50	-117,907.64
Check	09/16/2019	Online	Amazon	X	-33.99	-117,941.63
Transfer	09/17/2019			X	-25,700.00	-143,641.63
Check	09/19/2019	POS	Billy's at the Beach...	X	-268.97	-143,910.60
Bill Pmt -Check	09/19/2019	ACH	Lincoln National Life	X	-202.09	-144,112.69
Check	09/19/2019	POS	Subway	X	-37.62	-144,150.31
Check	09/20/2019	POS	Best Buy	X	-885.75	-145,136.06
Check	09/23/2019	ATM		X	-205.00	-145,341.06
Check	09/23/2019	POS	Gulfstream	X	-154.69	-145,495.75
Transfer	09/24/2019			X	-5,000.00	-150,495.75
Bill Pmt -Check	09/25/2019	31254	Desert Oasis Bookk...	X	-1,693.08	-152,188.83
Bill Pmt -Check	09/25/2019	31255	Eiffel Structural Engi...	X	-750.00	-152,938.83
Bill Pmt -Check	09/26/2019	online	The Cincinnati Insur...	X	-3,659.00	-156,597.83
Transfer	09/26/2019			X	-3,500.00	-160,097.83
Bill Pmt -Check	09/26/2019	Online	Humana Ins Co	X	-2,265.23	-162,363.06
Check	09/26/2019	Online	Home Depot Credit ...	X	-1,705.00	-164,068.06
Bill Pmt -Check	09/26/2019	Online	Verizon Wireless	X	-1,048.92	-165,116.98
Bill Pmt -Check	09/26/2019	Online	Cox Communicallons	X	-795.15	-165,912.13
Bill Pmt -Check	09/26/2019	online	Gateway One Lendi...	X	-569.01	-166,481.14
Bill Pmt -Check	09/26/2019	Online	Liberty National Life ...	X	-414.92	-166,896.06
Bill Pmt -Check	09/26/2019	online	Transamerica Life In...	X	-335.08	-167,231.14
Bill Pmt -Check	09/26/2019	online	NEC Financial Servi...	X	-256.60	-167,487.74
Bill Pmt -Check	09/26/2019	online	Colonial Life Insuran...	X	-195.12	-167,682.86
Bill Pmt -Check	09/27/2019	Online	Ford Motor Credit	X	-905.76	-168,588.62
Bill Pmt -Check	09/27/2019	online	NEC Financial Servi...	X	-5.00	-168,593.62
Bill Pmt -Check	09/30/2019	31268	David Ady	X	-1,680.00	-170,273.62
Check	09/30/2019	POS	The 500 Club	X	-47.89	-170,321.51
Check	09/30/2019			X	-35.00	-170,356.51
Check	09/30/2019	POS	Amazon	X	-14.11	-170,370.62
Check	09/30/2019	ACH	Amazon	X	-4.33	-170,374.95
Check	10/09/2019	ACH	Adobe Acrobat	X	-36.90	-170,411.85
Total Checks and Payments					-170,411.85	-170,411.85
Deposits and Credits - 21 items						
Bill Pmt -Check	08/27/2019	online	The Cincinnati Insur...	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Sunstate Plumbing, ...	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Partitions & Accesso...	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Western Fence Co Inc	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Vertex Group, LLC	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Twin City Hardware	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Tecta America Arizo...	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Montelo Drywall	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Sierra Fire & Comm...	X	0.00	0.00
Bill Pmt -Check	09/05/2019		Progressive Comme...	X	0.00	0.00
Payment	09/10/2019	40986	J.R. Filanc Construc...	X	53,009.48	53,009.48
Deposit	09/17/2019	Online	Amazon	X	299.00	53,308.48
Transfer	09/20/2019			X	5,000.00	58,308.48
Bill Pmt -Check	09/23/2019		All Things Metal, LLC	X	0.00	58,308.48
Deposit	09/23/2019		Landmark Building ...	X	465.42	58,773.90
Deposit	09/23/2019			X	539.83	59,313.73
Payment	09/23/2019	13312	The Pain Center of ...	X	3,541.80	62,855.53
Payment	09/23/2019	406358	Interior Logic Group ...	X	13,800.56	76,656.09
Transfer	09/24/2019			X	10,000.00	86,656.09

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## DIP-CR Commercial Contractors, Inc.

## Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Payment	09/25/2019	43153	J.R. Filanc Construc...	X	86,475.79	173,131.88
Payment	09/26/2019	4164655	Banner Health:1802...	X	5,932.31	179,064.19
Total Deposits and Credits					179,064.19	179,064.19
Total Cleared Transactions					8,652.34	8,652.34
Cleared Balance					8,652.34	91,304.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 Items</b>						
Bill Pmt -Check	08/27/2019	31216	US Trustee		-4,875.00	-4,875.00
Bill Pmt -Check	08/27/2019	31219	CRCC Enterprises		-4,500.00	-9,375.00
Check	09/09/2019	ACH	Adobe Acrobat		-36.90	-9,411.90
Bill Pmt -Check	09/13/2019	31249	J.D Howard & Comp...		-1,157.67	-10,569.57
Bill Pmt -Check	09/13/2019	31247	Adams Concrete Cu...		-853.00	-11,422.57
Bill Pmt -Check	09/19/2019	31253	Professional Testing...		-140.00	-11,562.57
Bill Pmt -Check	09/26/2019	31262	Pearl Delta Funding...		-8,278.22	-19,840.79
Bill Pmt -Check	09/26/2019	31263	Kabbage Inc		-6,766.48	-26,607.27
Bill Pmt -Check	09/26/2019	31260	CRCC Enterprises		-4,500.00	-31,107.27
Bill Pmt -Check	09/26/2019	31261	Midwest Disposal S...		-2,721.15	-33,828.42
Bill Pmt -Check	09/26/2019	31259	Wells Fargo Bank		-564.19	-34,392.61
Bill Pmt -Check	09/26/2019	31264	Ford Motor Credit		-471.59	-34,864.20
Bill Pmt -Check	09/26/2019	31256	HD Supply		-146.50	-35,010.70
Bill Pmt -Check	09/26/2019	31257	Titan Lien Services ...		-132.00	-35,142.70
Bill Pmt -Check	09/26/2019	31258	CES Imaging		-84.10	-35,226.80
Bill Pmt -Check	09/30/2019	31266	Moya Painting		-2,390.00	-37,616.80
Bill Pmt -Check	09/30/2019	31267	Envision Flooring, L...		-656.50	-38,273.30
Bill Pmt -Check	09/30/2019	31265	KCI Doors		-235.00	-38,508.30
Check	09/30/2019		Ryan J Terrill		-150.00	-38,658.30
Total Checks and Payments					-38,658.30	-38,658.30
Total Uncleared Transactions					-38,658.30	-38,658.30
Register Balance as of 09/30/2019					-30,005.96	52,646.58
<b>New Transactions</b>						
<b>Checks and Payments - 29 Items</b>						
Transfer	10/02/2019				-26,000.00	-26,000.00
Check	10/02/2019	online	Amazon		-52.48	-26,052.48
Check	10/02/2019	POS	Fired Pie		-35.13	-26,087.61
Check	10/02/2019	Online	Amazon		-19.98	-26,107.59
Check	10/02/2019	Online	Amazon		-1.72	-26,109.31
Bill Pmt -Check	10/03/2019	31269	Midwest Disposal S...		-2,104.00	-28,213.31
Bill Pmt -Check	10/03/2019	31271	Desert Oasis Bookk...		-1,793.08	-30,006.39
Bill Pmt -Check	10/03/2019	31270	United Site Services		-824.30	-30,830.69
Bill Pmt -Check	10/03/2019	31272	ADP LLC		-723.68	-31,554.37
Bill Pmt -Check	10/03/2019	31274	Just Plant Designs		-40.00	-31,594.37
Bill Pmt -Check	10/03/2019	31275	Aqua Chill Inc #13		-37.84	-31,632.21
Bill Pmt -Check	10/03/2019	31273	One Hour Messenger		-19.79	-31,652.00
Bill Pmt -Check	10/07/2019	ACH	APS		-762.16	-32,414.16
Bill Pmt -Check	10/07/2019	31276	Ryan Mechanical		-671.00	-33,085.16
Bill Pmt -Check	10/09/2019	31285	Chivino Surfaces		-2,974.00	-36,059.16
Bill Pmt -Check	10/09/2019	31286	Metro Electric		-2,064.85	-38,124.01
Bill Pmt -Check	10/09/2019	31283	LaborMax Staffing		-1,588.34	-39,712.35
Check	10/09/2019	31279	Colin Rauschenberger		-978.00	-40,690.35
Bill Pmt -Check	10/09/2019	31280	Midwest Disposal S...		-735.00	-41,425.35
Bill Pmt -Check	10/09/2019	31287	Moya Painting		-700.00	-42,125.35
Transfer	10/09/2019				-583.47	-42,708.82
Bill Pmt -Check	10/09/2019	31290	Metro Electric		-400.00	-43,108.82
Bill Pmt -Check	10/09/2019	31289	Moya Painting		-350.00	-43,458.82
Bill Pmt -Check	10/09/2019	31291	Vertex Group, LLC		-350.00	-43,808.82
Check	10/09/2019	31277	Accent Auto Glass		-318.34	-44,127.16
Bill Pmt -Check	10/09/2019	31288	Moya Painting		-250.00	-44,377.16
Bill Pmt -Check	10/09/2019	31284	Quill Corporation		-170.78	-44,547.94



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## DIP-CR Commercial Contractors, Inc.

## Reconciliation Detail

10300 - DIP Checking Account-0177, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/09/2019	31281	Titan Lien Services ...		-59.00	-44,606.94
Bill Pmt -Check	10/09/2019	31278	Vertex Group, LLC		-12.00	-44,618.94
Total Checks and Payments					-44,618.94	-44,618.94
<b>Deposits and Credits - 2 items</b>						
Deposit	10/01/2019	Online	Amazon		33.99	33.99
Bill Pmt -Check	10/09/2019	31282	Country Boys Painti...		0.00	33.99
Total Deposits and Credits					33.99	33.99
Total New Transactions					-44,584.95	-44,584.95
<b>Ending Balance</b>					<b>-74,590.91</b>	<b>8,061.63</b>

# Wells Fargo Business Choice Checking

September 30, 2019 ■ Page 1 of 4



CR COMMERCIAL CONTRACTORS, INC  
DEBTOR IN POSSESSION  
CH 11 CASE # 19-02937 (AZ)  
PAYROLL  
23027 N 15TH LN STE A  
PHOENIX AZ 85027-1340

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at [wellsfargoworks.com](https://wellsfargoworks.com).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 9/1	\$1,203.05
Deposits/Credits	59,200.00
Withdrawals/Debits	- 60,075.06
<b>Ending balance on 9/30</b>	<b>\$327.99</b>

Average ledger balance this period \$11,234.01

Account number: [REDACTED] 0193

CR COMMERCIAL CONTRACTORS, INC  
DEBTOR IN POSSESSION  
CH 11 CASE # 19-02937 (AZ)  
PAYROLL

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278  
For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3		Online Transfer From CR Commercial Contractors, Inc Ref #1b06Rtlctg Business Checking Payroll	25,000.00		26,203.05
9/5		Wire Trans Svc Charge - Sequence: 190905045541 Sr# 1472300248Jo Trn#190905045541 Rfb# 2300115663		5.00	
9/5		WT Fed#04329 Jpmorgan Chase Ban /Drw/Bnf=Adp Client Trust Sr# 1472300248Jo Trn#190905045541 Rfb# 2300115663		15,374.46	10,823.59
9/6	<	Business to Business ACH Debit - Adp Payroll Fees Adp - Fees 190906 662435912445371 CR Commercial Contract		382.40	10,441.19
9/17		Online Transfer From CR Commercial Contractors, Inc Ref #1b06V68Tyb Business Checking Payroll	25,700.00		36,141.19
9/18		Wire Trans Svc Charge - Sequence: 190918038986 Sr# 1365700261Jo Trn#190918038986 Rfb# 5050094627		5.00	
9/18		WT Fed#04329 Jpmorgan Chase Ban /Drw/Bnf=Adp Client Trust Sr# 1365700261Jo Trn#190918038986 Rfb# 5050094627		16,292.38	19,843.81
9/20		Online Transfer to CR Commercial Contractors, Inc Business Checking xxxxxx0177 Ref #1b06Vmdytc on 09/20/19		5,000.00	14,843.81
9/24		Online Transfer From CR Commercial Contractors, Inc Business Checking xxxxxx0177 Ref #1b06W69Rht on 09/24/19	5,000.00		
9/24		Online Transfer to CR Commercial Contractors, Inc Business Checking xxxxxx0177 Ref #1b06W69Vpd on 09/24/19		10,000.00	9,843.81
9/26		Online Transfer From CR Commercial Contractors, Inc Ref #1b06Wdy3H9 Business Checking Taxes/401K	3,500.00		
9/26		Wire Trans Svc Charge - Sequence: 190926162032 Sr# 0077356269503120 Trn#190926162032 Rfb#		30.00	
9/26		WT 190926-162032 Deutsche Bank Trust /Bnf=Adp Payroll Deposit Custodial Acct Sr# 0077356269503120 Trn#190926162032 Rfb#		12,965.82	327.99
Ending balance on 9/30					327.99
Totals			\$59,200.00	\$60,075.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2019 - 09/30/2019		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements			
• Average ledger balance	\$7,500.00	\$11,234.00	<input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0	<input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts			
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit			


**Monthly service fee summary (continued)**
**How to avoid the monthly service fee**

Minimum required

This fee period

- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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10/10/19

**DIP-CR Commercial Contractors, Inc.**  
**Reconciliation Summary**  
10400 · DIP Payroll Account -0193, Period Ending 09/30/2019

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	Sep 30, 19
Beginning Balance	1,203.05
Cleared Transactions	
Checks and Payments - 7 Items	-60,075.06
Deposits and Credits - 4 Items	59,200.00
Total Cleared Transactions	-875.06
Cleared Balance	<u>327.99</u>
Register Balance as of 09/30/2019	327.99
New Transactions	
Deposits and Credits - 1 item	26,000.00
Total New Transactions	<u>26,000.00</u>
Ending Balance	<u><u>26,327.99</u></u>

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10/10/19

## DIP-CR Commercial Contractors, Inc.

## Reconciliation Detail

10400 - DIP Payroll Account -0193, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,203.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Check	09/05/2019	WT	ADP LLC	X	-15,374.46	-15,374.46
Check	09/06/2019	ACH	ADP LLC	X	-382.40	-15,756.86
Check	09/17/2019	WT	ADP LLC	X	-16,292.38	-32,049.24
Transfer	09/20/2019			X	-5,000.00	-37,049.24
Transfer	09/24/2019			X	-10,000.00	-47,049.24
Check	09/26/2019	WT	ADP LLC	X	-12,985.82	-60,035.06
Check	09/30/2019			X	-40.00	-60,075.06
Total Checks and Payments					-60,075.06	-60,075.06
<b>Deposits and Credits - 4 Items</b>						
Transfer	09/04/2019			X	25,000.00	25,000.00
Transfer	09/17/2019			X	25,700.00	50,700.00
Transfer	09/24/2019			X	5,000.00	55,700.00
Transfer	09/28/2019			X	3,500.00	59,200.00
Total Deposits and Credits					59,200.00	59,200.00
Total Cleared Transactions					-875.06	-875.06
Cleared Balance					-875.06	327.99
Register Balance as of 09/30/2019					-875.06	327.99
<b>New Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Transfer	10/02/2019				26,000.00	26,000.00
Total Deposits and Credits					26,000.00	26,000.00
Total New Transactions					26,000.00	26,000.00
<b>Ending Balance</b>					<b>25,124.94</b>	<b>26,327.99</b>